

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (25200000343) Ft Dodge Canteen Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 518,255	\$ 556,302	\$ 518,255	\$ 556,302
Receipts				
Refunds & Reimbursements	35,741	0	0	0
Other Sales & Services	163,762	115,000	115,000	115,000
	199,504	115,000	115,000	115,000
Total Resources	<u>\$ 717,758</u>	<u>\$ 671,302</u>	<u>\$ 633,255</u>	<u>\$ 671,302</u>
Disposition of Resources				
Office Supplies	\$ 16,514	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	6,166	7,000	7,000	7,000
Equipment Maintenance Supplies	6,715	3,000	3,000	3,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	15	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	1,000	1,000	1,000
Other Supplies	25,384	15,000	15,000	15,000
Food	14,489	1,000	1,000	1,000
Professional & Scientific Services	-5,603	1,000	1,000	1,000
Outside Services	4,782	3,000	3,000	3,000
Intra-State Transfers	0	24,000	24,000	24,000
Outside Repairs/Service	1,800	4,000	4,000	4,000
IT Outside Services	16,121	0	0	0
Gov Fund Type Transfers - Other A	1,000	0	0	0
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	7,927	25,000	25,000	25,000
IT Equipment	1,996	6,000	6,000	6,000
Other Expense & Obligations	51,274	0	0	0

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	12,876	6,000	6,000	6,000
Balance Carry Forward (Funds)	556,302	556,302	518,255	556,302
Total Disposition of Resources	<u>\$ 717,758</u>	<u>\$ 671,302</u>	<u>\$ 633,255</u>	<u>\$ 671,302</u>